

TOWN OF GARRETT PARK
FY 2009 CAPITAL PROGRAM/BUDGET

Ordinance 2008-03
To Be Introduced: 04/14/2008

Capital Program

FY2008

Project	Appropriations Remaining 03/10/08	Est. Capital Exenditures 03/10 - 06/30	Appropriations Remaining 06/30/08
CAPITAL PROGRAM	\$480,420	\$249,834	\$229,907
Capital Purchases	\$3,074	\$6,431	\$0
Town Website (FY07)	\$4,378	\$4,378	\$0
Pickup Truck (FY08)*	(\$1,339)	\$2,018	\$0
Water Trailer (FY08)	\$35	\$35	\$0
Capital Construction	\$409,903	\$247,103	\$166,164
Cambria Park POS (FY07)	\$128,243	\$128,243	\$0
Penn Place Project (FY05 & FY06)*	(\$1,682)	\$1,682	\$0
Penn Place Bathroom Floors	\$7,500	\$0	\$7,500
Penn Place Parking - Sidewalk (FY08)	\$34,799	\$0	\$34,799
Storm Drain Repairs (FY07)	\$7,921	\$7,921	\$0
Street Rehabilitation (FY07 & FY08)	\$291,127	\$225,000	\$66,127
Town Street Lights (FY07)	\$28,373	\$0	\$28,373
Town Hall Foundation & Floor (FY07)	\$29,365	\$0	\$29,365
Website	\$2,500	\$2,500	\$0
Yeandle Park	\$10,000	\$10,000	\$0
Capital Planning (FY05 & FY06)	\$11,012	\$0	\$11,012
Capital Contingency (FY06)	\$56,431	(\$3,700)	\$52,731

NOTE: Contingency used to pay up negative balances and added costs for Pickup Truck

FY 2009

	Prior Years 6/30/08	Budget FY 2009	Total 07/01/08
CAPITAL PROGRAM	\$229,907	\$100,500	\$330,407
Capital Purchases	\$0	\$3,500	\$3,500
36-Inch Walk-behind Mower (FY09)		\$3,500	\$3,500
Capital Construction	\$166,164	\$52,709	\$218,873
Garrett-Waverly Park Improvements (FY09)		\$10,000	\$10,000
Parks & Recreation (CIP, p17) (FY09)		\$15,000	\$15,000
Montrose-Clermont Drain Repair (CIP) (FY09)		\$70,000	\$70,000
Penn Place Bathrooms (FY08)	\$7,500	(\$7,500)	\$0
Penn Place Parking - Sidewalk (FY08)	\$34,799	(\$34,799)	\$0
Roadways (CIP) (FY09)		\$83,000	\$83,000
Roadways: Speed Indicator Sign (FY09)		\$5,000	\$5,000
Town Street Lights (FY07)	\$28,373	\$0	\$28,373
Town Hall Foundation & Floor (FY07)	\$29,365	(\$29,365)	\$0
Town Hall (CIP, p17) (FY09)		\$2,500	\$2,500
Street Rehabilitation (FY07 & FY08)	\$66,127	(\$66,127)	\$0
Yeandle Park Fund (FY09)	\$0	\$5,000	\$5,000
Arboretum - Capital Expense (CIP, p17) (FY09)		\$5,000	\$5,000
Capital Planning (FY05 & FY06)	\$11,012	\$0	\$11,012
Capital Contingency (FY06)	\$52,731	\$44,291	\$97,022

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	FY 2009 6/30/08	FY 2009	07/01/08
<u>23000 - CAPITAL BUDGET</u>	<u>\$229,907</u>	<u>\$100,500</u>	<u>\$330,407</u>
23100 - Capital Purchases	\$0	\$3,500	\$3,500
23200 - Capital Construction	\$166,164	\$52,709	\$218,873
23210 - Construction: Facilities	\$36,865	(\$34,365)	\$2,500
23220 - Construction: Streets & Curbs	\$66,127	\$21,873	\$88,000
23230 - Construction: Utilities	\$28,373	\$0	\$28,373
23240 - Construction: Sidewalks	\$34,799	(\$34,799)	\$0
23250 - Construction: Storm Drains	\$0	\$70,000	\$70,000
23260 - Construction: Parks & Recreation	\$0	\$30,000	\$30,000
23290 - Construction: Other	\$0	\$0	\$0
23300 - Arboretum-Capital Expense		\$5,000	\$5,000
23800 - Capital Planning Expense	\$11,012	\$0	\$11,012
23900 - Capital Budget Contingency	\$52,731	\$44,291	\$97,022